

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2018

BUDGET STATUS

For the period beginning 10/1/2017 and ending 6/30/2018

SUMMARY

Object Class	Current Budget	Expenditures	Encumbrances	<u>Forecasted</u>	
				Expenditures	Surplus/(Deficit)
Personnel	\$5,152	\$1,304	\$0	\$0	\$3,848
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0
Contracts	\$35,000	\$0	\$5,000	\$40,450	(\$10,450)
Contracts (Other)	\$8,500	\$46	\$0	\$0	\$8,454
Other	\$2,783	\$1,007	\$0	\$0	\$1,776
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
Totals:	\$80,000	\$2,356	\$5,000	\$41,450	\$31,194

CBCAP

Object Class	Current Budget	Expenditures	Encumbrances	<u>Forecasted</u>	
				Expenditures	Surplus/(Deficit)
Personnel	\$5,152	\$1,304	\$0	\$0	\$3,848
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0
Contracts (Other)	\$8,500	\$46	\$0	\$0	\$8,454
Contracts	\$35,000	\$0	\$5,000	\$40,450	(\$10,450)
Other	\$2,783	\$1,007	\$0	\$0	\$1,776
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
Totals:	\$80,000	\$2,356	\$5,000	\$41,450	\$31,194

FORECASTED EXPENDITURES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400B888 001875YG0A 40010	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$30,000.00
400B888 001875YG0A 40010	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,000.00
400B888 001875YG0A 40010	5500	Contracts-Passthrough	BRFSS QUESTIONS	\$10,450.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$5,000.00

NOTES

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
400B888 001875YG0A 40010	BRFSS QUESTIONNAIRE FORECAST \$10,450		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40010	\$78,217	\$1,304	\$5,000	\$41,450	\$30,463
400B888 001888YG0A 75410	\$1,783	\$1,053	\$0	\$0	\$730